



**ROSELLE PARK DISTRICT
FINANCE COMMITTEE MEETING
Wednesday January 14, 2026 6:00 P.M.
10 North Roselle Rd, Roselle, IL 60172**

- I. Call to Order**
- II. Roll Call**
- III. Public input**
- IV. Approval of Finance Committee Minutes**

- a. Finance Committee Meeting of 12/10/2026

- V. Finance Items for Discussion**

- a. Executive Summary
 - b. FY 25-26 Budget to Actual Report for the period ending December 31, 2025
 - c. Cash Analysis Report as of December 31, 2025
 - d. Disbursements through December 31, 2025
 - e. Roselle Park District Refund Analysis through December 31, 2025
 - f. Investment Report for Fiscal Period ending December 31, 2025
 - g. Other

- VI. Adjournment**